



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0474 Arlee Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$626,687.87	
Amount Paid Thru This Month:	\$626,687.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$313,343.93
This Month's Payment - sent to Lake County		\$313,343.93

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,273.23	
Amount Paid Thru This Month:	\$33,273.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,981.97
This Month's Payment - sent to Lake County		\$9,981.97

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,099.23	
Amount Paid Thru This Month:	\$5,099.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,529.77
This Month's Payment - sent to Lake County		\$1,529.77

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$19,695.83	
Amount Paid Thru This Month:	\$19,695.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,908.75
This Month's Payment - sent to Lake County		\$5,908.75



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0475 Arlee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$341,340.70	
Amount Paid Thru This Month:	\$341,340.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$170,670.35
This Month's Payment - sent to Lake County		\$170,670.35

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,717.56	
Amount Paid Thru This Month:	\$22,717.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,815.27
This Month's Payment - sent to Lake County		\$6,815.27

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,533.43	
Amount Paid Thru This Month:	\$1,533.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$460.03
This Month's Payment - sent to Lake County		\$460.03

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,082.56	
Amount Paid Thru This Month:	\$14,082.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,224.77
This Month's Payment - sent to Lake County		\$4,224.77



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0477 Polson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,075,552.15	
Amount Paid Thru This Month:	\$1,075,552.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$537,776.07
This Month's Payment - sent to 1st Interstate Polson		\$537,776.07

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$176,581.10	
Amount Paid Thru This Month:	\$176,581.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,974.33
This Month's Payment - sent to 1st Interstate Polson		\$52,974.33

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,241.88	
Amount Paid Thru This Month:	\$9,241.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,772.56
This Month's Payment - sent to 1st Interstate Polson		\$2,772.56

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$11,839.40	
Amount Paid Thru This Month:	\$11,839.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,551.82
This Month's Payment - sent to 1st Interstate Polson		\$3,551.82



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0478 Polson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$338,674.96	
Amount Paid Thru This Month:	\$338,674.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$169,337.48
This Month's Payment - sent to 1st Interstate Polson		\$169,337.48

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$122,124.30	
Amount Paid Thru This Month:	\$122,124.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,637.29
This Month's Payment - sent to 1st Interstate Polson		\$36,637.29

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,097.90	
Amount Paid Thru This Month:	\$4,097.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,229.37
This Month's Payment - sent to 1st Interstate Polson		\$1,229.37

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,524.30	
Amount Paid Thru This Month:	\$10,524.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,157.29
This Month's Payment - sent to 1st Interstate Polson		\$3,157.29



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0481 St Ignatius K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,018,665.02	
Amount Paid Thru This Month:	\$1,018,665.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$509,332.51
This Month's Payment - sent to Lake County		\$509,332.51

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$65,173.77	
Amount Paid Thru This Month:	\$65,173.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,552.13
This Month's Payment - sent to Lake County		\$19,552.13

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,072.04	
Amount Paid Thru This Month:	\$17,072.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,121.61
This Month's Payment - sent to Lake County		\$5,121.61

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,151.05	
Amount Paid Thru This Month:	\$6,151.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,845.31
This Month's Payment - sent to Lake County		\$1,845.31



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0483 Valley View Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$56,848.61	
Amount Paid Thru This Month:	\$56,848.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,424.30
This Month's Payment - sent to Lake County		\$28,424.30

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,239.26	
Amount Paid Thru This Month:	\$7,239.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,171.78
This Month's Payment - sent to Lake County		\$2,171.78



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**0486 Swan Lake-Salmon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,581.04	
Amount Paid Thru This Month:	\$5,581.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,674.31
This Month's Payment - sent to Lake County		\$1,674.31



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**1199 Ronan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,896,330.48	
Amount Paid Thru This Month:	\$1,896,330.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$948,165.24
This Month's Payment - sent to 1st Interstate Ronan Schools		\$948,165.24

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$140,946.04	
Amount Paid Thru This Month:	\$140,946.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,283.81
This Month's Payment - sent to 1st Interstate Ronan Schools		\$42,283.81

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21,713.19	
Amount Paid Thru This Month:	\$21,713.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,513.96
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,513.96

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$57,792.57	
Amount Paid Thru This Month:	\$57,792.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,337.77
This Month's Payment - sent to 1st Interstate Ronan Schools		\$17,337.77





# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**1200 Ronan H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$736,327.80	
Amount Paid Thru This Month:	\$736,327.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$368,163.90
This Month's Payment - sent to 1st Interstate Ronan Schools		\$368,163.90

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$86,501.29	
Amount Paid Thru This Month:	\$86,501.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,950.39
This Month's Payment - sent to 1st Interstate Ronan Schools		\$25,950.39

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,735.14	
Amount Paid Thru This Month:	\$7,735.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,320.54
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,320.54

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$26,215.26	
Amount Paid Thru This Month:	\$26,215.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,864.58
This Month's Payment - sent to 1st Interstate Ronan Schools		\$7,864.58



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**1205 Charlo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$348,027.18	
Amount Paid Thru This Month:	\$348,027.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174,013.59
This Month's Payment - sent to Lake County		\$174,013.59

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,294.67	
Amount Paid Thru This Month:	\$33,294.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,988.40
This Month's Payment - sent to Lake County		\$9,988.40

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,791.68	
Amount Paid Thru This Month:	\$7,791.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,337.50
This Month's Payment - sent to Lake County		\$2,337.50

### **SBG Combined Transportation Fund (10-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,921.23	
Amount Paid Thru This Month:	\$5,921.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,776.37
This Month's Payment - sent to Lake County		\$1,776.37



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**1206 Charlo H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$271,236.42	
Amount Paid Thru This Month:	\$271,236.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,618.21
This Month's Payment - sent to Lake County		\$135,618.21

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,719.12	
Amount Paid Thru This Month:	\$24,719.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,415.74
This Month's Payment - sent to Lake County		\$7,415.74

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,999.29	
Amount Paid Thru This Month:	\$7,999.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,399.79
This Month's Payment - sent to Lake County		\$2,399.79

### **SBG Combined Transportation Fund (10-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,530.60	
Amount Paid Thru This Month:	\$6,530.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,959.18
This Month's Payment - sent to Lake County		\$1,959.18



# Monthly Payment Advice

## May Payment

**FY2016-17**

**24 Lake**

**1211 Upper West Shore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,021.24	
Amount Paid Thru This Month:	\$5,021.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,506.37
This Month's Payment - sent to Lake County		\$1,506.37

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$143.28	
Amount Paid Thru This Month:	\$143.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42.98
This Month's Payment - sent to Lake County		\$42.98